

**CITY OF HARVEY
TREASURER'S REPORT
FISCAL YEAR 2020**

VENDORS PAID OVER \$2,500:

City of Chicago, 11,944,090.74; Blue Cross & Blue Shield of Illinois, 1,967,270.41; Republic Services #721, 1,618,644.65; Underwriters, 1,084,040.00; Ancel, Glink, Diamond, Bush Etal, 752,957.50; W & W Consulting Group, LLC, 550,047.00; Calumet City Plumbing Co., Inc, 506,5563.22; Core & Main LP, 422,541.64; Comed 384,159.18; Roth Fioretti, LLC, 349,708.58; Airys's, Inc 322,320.70; United Health Care Insurance Company, 209,792.67; Kamm Insurance Group, 180,789.00; Avalon Petroleum Company, 166,974.61; Advidity Technologies, Inc., 157,820.06; H.C. Anderson Roofing Co., Inc, 154,215.80; Homewood Disposal Service, Inc, 149,938.34; Imel Motor Sales, 129,000.00; Amber Mechanical Contractors, Inc. 118,210.34; Commercial Recovery Assoc, LLC, 107,759.34; Smith Amundsen, 105,554.76; AT&T 90,244.39; CDW Government, 89,505.59; Ottosen, Britz, Kelly, Cooper Etal, 83,620.00; Shorewood Home and Auto. Inc. 79,050.51; Bud's Ambulance Service, 70,764.00; M.E. Simpson Co., Inc, 67,195.95; Rod's Auto Service, 67,000.15; Asia Motors, Inc, 64,600.00; B & F Construction Code Services, 63,293.58; Knickerbocker Roofing, 60,392.00; Tecrop, Inc, 59,400.00; IMRF, 59,268.80; Standard Insurance Company-Dental, 57,699.57; Del Gado Law Group, LLC, 57,014.79; Municipal Systems, Inc, 53,000.00; New Rogers Pontiac, 51,711.62; Akita Security Inc, 50,676.82; Metropolitan Industries, Inc, 46,470.00; Rufus Fisher, 48,000.00; Comcast Business, 39,152.79; Fox Swibel Levin & Carroll LLP, 38,603.66; Underwriters Safety & Claims, 38,00.00; GW & Associates PC, 37,000.00; Ramirez Roofing & Landscaping, 36,850.00; Red's & Son's, Inc, 36,700.00; Van Drunen Heating & Air Condition 36,645.00; Morton Salt, Inc., 36,409.14; A&R Concrete Construction Co., 35,680.00; Hiskes, Dillner, O'Donnell Marovich, 34, 773.94; Eckert Enterprises, Inc., 34,425.55; Nikolas Painting Contractors, Inc, 34,090.00; Dearborn National Life Insurance Co., 33,885.88; Chicago Tire, 32,406.90; Warehouse Direct, 32,091.66; Gallagher Materials, Inc., 31,376.24; Alfred G Roman, LTD, 30,000; USPS, 27,763.02; Gov Temp USA LLC, 29,700.00; Nipsta, 27,265; B & H Photo-Video, 25,957.59; Verizon Wireless, 25,463.50; Water Products-Aurora, 25,454.33; Standard Equipment Co., 23,444.47; Holland Asphalt Services, Inc, 22,234; West Side Tractor Sales, 21,245.70; Andrew's Printing, 21,033.50; Global Construction Source, 20,685.54; S & J Industrial Supply Corp, 20,592.33; Green Office Partners, 19,876.13; CPS, 19,666.05; Police Pension Fund, 18,115.04; Public Alternatives Advisors, 17,125; Ingalls Occupational Health, 15,886; M J Landscaping & Lawn Service, 15,716; Shirley Drewenski, 15,605.02; Lauterbach & Amen, LLP, 15,500; Advanced Weighing System, 14,948; Animal Welfare League, 14,688; Alarm Illinois, 14,542.79; Marshun Tolbert, 14,225.50; Access On, Inc, 13,902.94; SSMMA, 13,851; Jake the Striper, Inc., 12,960; Melrose Pyrotechnics, 12,500; Third Millennium, 12,249.01; Corean Davis, 12,019.01; Preferred Window & Door, Inc., 11,986.31; Sitko Motor Sales, Inc., 11,860; Tracy Key, 11,764.24; Kane, McKenna and Associates, 11,625; Robinson Engineering, 11,472.75; Dominique Randle-El, 11,205.68; Miss Print, 10,961.97; Paycom Payroll, LLC, 10,541.09; Klein, Thrope and Jenkins, LTD., 10,136.40; Marquis Stuart, 9,954; Military Veteran Plumbing LLC, 9,933.85; Consumer Custom Alarm Services LLC, 9,899; Trilogy Consulting, LLC, 9,872; Haystackid, LLC, 9,212.60; Dell Marketing L.P., 9,041.18; The Stutley Group, LLC, 9,000; Miner Electronics Corp, 8,812.67; Suburban Laboratories Inc, 8,598; Illinois truck Center Inc, 8,438.18; Blue Collar Supply Company, 8,197.80; North East Multi-Reginal Training, 8160; Traffic Services Inc, 8,139.06; Petroleum technologies Equip., 8,016.63; John's Arrow Transmission, 7,740.69; The Brewer Company, 7,693.13; Property Pilot, LLC; 7,500; Nationwide Retirement Solutions, 7,221.16; Katten Muchin Rosenman, 7,059; Rave Wireless Inc., 7000; Pricilla Cooper, 6,835.74; Third District Fire Chiefs Assoc, 6,821.25; Alliance Environmental Control, Inc, 6,730; Police Department System's, Inc, 6,555.35; Otis Elevator Company, 6,231.46; Justin Winston, 6,081; Standard Insurance Company-Life, 6,078.40; Itron, Inc, 5,820.41; Rosa M. Arambula, 5,790.41; Aladtec, Inc, 5,779; ADT Protection/P1, 5,704.31; The Eagle Uniform, Company, Inc, 5,576.90; Sandeno East, Inc, 5,462.60; A to Z Construction, 5,460; Staple Business Credit, 5,215; Kane, McKenna & Associates, 5,000; Net-Telligence, Group, Inc, 4,950; Menards-Dolton, 4,884.76; Sheldra Carter, 4,700, AFSCME, 4,634.17; North America Charter Lines, Inc, 4,506.56; Merit Employment Assessment Service, 4,477.25; Willie J. Buie, 4,389.49; Jeffrey Crocker, 4,377.94; Certified Mail Envelopes, Inc., 4,312.69; Quinton L. Crudop, 4,244.39; Building and Fire Code Academy, 4,230; Sutton Ford Auto, 4,68.19; Tyrone Rogers, 4,000; Ray O'Herron Co. Inc., 3,920; South Suburban College, 3,900; Prestige Chemicals, Inc., 3,863.63; Artistic Engraving, 3,765.52; Nancy L. Kerby, 3,725; Eagle Uniform Company, 3,600.50; Aisha R. Pickett, 3,552.89; Resource Management Association, 3,511.40; CPS Companies, 3,494; Mailfinance, 3,491.92; Sam's Auto Care, 3,375; Code Publishing, Inc, 3,261; Uline, 3,236.14; Guardian Tracking, LLC; 3,142; Envision Healthcare, Inc., 3,020; Illinois Dept. of Public Health, 2,972; Abbott's Printing, 2,966; Altorfer Industries, Inc., 2,849.38; Menard's-Homewood, 2,822.34; International Security Products, 2,782.54; Sprint, 2,765.80; Lan's End Business Outfitters, 2,749.33; Incom, 2,721.66; Space Age Marketing, 2,675; Julie, Inc, 2,664.70; The Radu Group of Liberty National, 2,599.03; International Code Council, 2,540.94; Floyd Wilson, 2,525.38; Martin Implement Sales, Inc, 2,518.92; Dunlap Construction, 2,500; Flow Municipal Service Provider LLC, 2,500

Total vendors over \$2500 – 24,276,575.74.

Total vendors under \$2500- 169,269

**COMPENSATED FOR PERSONAL SERVICES:
UNDER \$25,000**

Gilson, Belle, Wilburn, Banks, Terry, Morningstar, Shockley, Washington, Wofford, Hardy, Regalado, Thompson, Hightower, Ulloa, Cobb, Dyson, Clark, Willoughby, Aguirre, Nesbiy, Price, Whittington, Olaguez, Cook, Young, Miles, Hawkins, Duffin, Shingles, Kellog, Rateree, Torres, Smith, Edwards, Belle, Wilson, Robinson-Stovall, Scott, Curry, South, Griffin, Baker, Hunt, Lewis, Richmond, Daniel, Bishop, Jones, Abron, Richards, Jackson, Gonzalez, Brown, Stephens, Muhammad, Townsend, Harris, Freeman, Geanes, Holmes, Scruggs, Spiller, Stokwell, White, Wiley, Gomez, Noonan, Southard, Stare, Bogan, Gasper, Ortiz, Richardson, Serrano, Williams, Brown, Kelly, Rush, Garcia, Franklin, Johnson, Best, Dorsey, McGlaston, Williams, Taylor, Rodgers, Smith, Aurele, Biddings, Mannie, Klimaitis, Stokes, Debose, Steel, Hall, Murphy, Montes De Oca, Maxey, Butler, Russell, Stevens, Zmuda, Riley, Pickett, Hunter, Binion, Sisson, Holt.

\$25,000 to \$49,999

Rife, Drummond, Skinner, Tolbert, Dumas, Bonanno, Whittington, Simpson, Morgan, Ruff, Collins, Hunt, Coleman, Caldwell, Harvey, Gonzalez, Currin, Muhammad, Wiggins, Josphson, Parish-Rush, Giddens, Johnson, Trotter, Corral, Killion, Smith, Carthan, Esparza-

Fernandez, Ellis, Arambula, Valenzuela, Kelly, Washington, Gonzalez, Berry, King, Greenleaf, Lopez, Gray, Britton, Grier, Jimmar, Jones, Russell, Randel-El, Tolbert, Rogers, Richardson, Showers, Palmer, Stahr, Crudup, Jones, Key, Drewenski, Warren, Hall, Swanigan, Raybon, Robinson, Webster, Murchison, Jones, Weaver, Schultz, Taylor, Hernandez, Walker, Garibaldi, O'Hare, Brown.

\$50,000 to \$74,999

Anderson, McClenton, Aguilar, Calvert, Kalinowski, Clark, DeLeon, Krencjarz-Soria, Bischoff, Lewis, Forbes, Carraway, Anderson, Capolillo, Banks, Williams Jr, Sanchez, Namors, Muhammad, Smith, Calderon, Stockwell, Teague.

Over \$75,000

Kimble, Wilson, Mankowski, Wallace, Barbee, Little, Ortega, Donovan, Adams, Harris, Davis, Ellison, Stuart, Winston, Zumm, Keel, Crocker, Tibbs, Kirkwood, Baptiste, Armstrong, Patterson, Wright, Gordan, Craig, Kant, Nevers, Clark, Schmidt, Matthews, Muhammad, Seput, Magana, Wojciechowski, Jefferson, Schulz, Smith, Calhoun, McCalpine, DeGroot, Buie, King, Tyer, Neal, Winters, Muhammad, Silvera, Thomas, Williams.

Over \$100,000

Jensen, Boyd, Huish, Vallow, Bell, Gorman, DeYoung

TOTAL COMPENSATED FOR PERSONAL SERVICES: \$10,133,436.50

CITY OF HARVEY

SUMMARY STATEMENT OF OPERATIONS

FISCAL YEAR 2020

General Fund: Property Taxes 7812689, Charge for Services 2564078, Other Taxes 2260192, Utility Taxes 1388130, Licenses and Fees 1275860, Other Income 545485, Miscellaneous Grant Income 491966, Intergovernmental 6584894, Total Revenues 22448089;

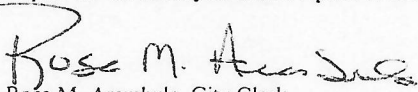
Special Revenue: Property Taxes 3628736, , Intergovernmental 1089714, Total Revenues 4718450; **Enterprise Funds:** Charges for Services 17377494, , Total Revenues 17377494.

Subscribed and sworn this 29 day of December, 2020.



Aisha R. Pickett, City Treasurer

I, Rosa M. Arambula, Clerk of the City of Harvey, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2020.



Rosa M. Arambula, City Clerk